ALBERT LEA SCHOOLS
FINANCIAL REPORTS
MONTH END DECEMBER 2025

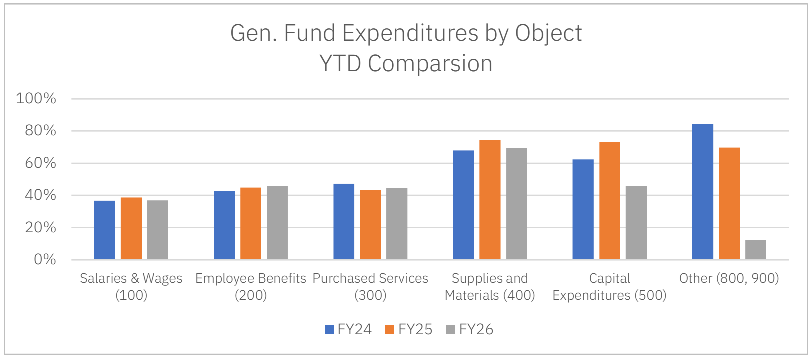
Gen Fund Exp by Object	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Salaries & Wages (100)	$ 32,793,995	$ 12,088,140	37%	$ 32,999,233	$ 33,120,837	$ 12,811,055	39%	$ 31,501,560	$ 32,547,614	$ 11,984,893	37%
Employee Benefits (200)	$ 14,656,495	$ 6,710,121	46%	$ 13,732,584	$ 15,273,529	$ 6,850,146	45%	$ 13,677,099	$ 14,446,993	$ 6,199,267	43%
Purchased Services (300)	$ 7,953,625	$ 3,536,398	44%	$ 7,536,351	$ 7,961,382	$ 3,457,364	43%	$ 7,567,130	$ 7,344,888	$ 3,470,071	47%
Supplies and Materials (400)	$ 2,265,980	$ 1,568,874	69%	$ 1,962,978	$ 1,829,410	$ 1,363,709	75%	$ 2,081,354	$ 2,338,888	$ 1,589,396	68%
Capital Expenditures (500)	$ 1,598,427	$ 732,117	46%	$ 1,690,969	$ 2,469,384	$ 1,807,515	73%	$ 1,898,106	$ 1,669,424	$ 1,039,830	62%
Other (800, 900)	$ 372,628	$ 45,472	12%	$ 369,647	$ 109,118	$ 75,890	70%	$ 243,384	$ 85,595	$ 72,078	84%
Total Expenditures	$ 59,641,150	$ 24,681,123	41%	$ 58,291,762	$ 60,763,660	$ 26,365,679	43%	$ 56,968,633	$ 58,433,403	$ 24,355,536	42%

Gen Fund Exp by Program	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Administration (000)	$ 2,329,680	$ 1,110,840	48%	$ 2,226,295	$ 2,333,788	$ 1,151,162	49%	$ 2,101,326	$ 2,104,399	$ 1,042,042	50%
District Support Services (100)	$ 2,635,945	$ 1,620,213	61%	$ 2,372,903	$ 2,450,590	$ 1,478,189	60%	$ 2,335,401	$ 2,430,395	$ 1,415,702	58%
Regular Instruction & Activities (200)	$ 24,137,781	$ 9,744,339	40%	$ 24,787,502	$ 26,550,198	$ 10,810,025	41%	$ 23,514,920	$ 25,588,593	$ 9,326,571	36%
CTE Instruction (300)	$ 1,179,334	$ 379,145	32%	$ 856,422	$ 995,804	$ 499,146	50%	$ 932,222	$ 997,464	$ 378,146	38%
Special Education Instruction (400)	$ 15,850,620	$ 6,074,179	38%	$ 15,202,717	$ 15,402,386	$ 6,074,490	39%	$ 14,806,646	$ 14,432,859	$ 5,478,449	38%
Instructional Support Services (600)	$ 2,166,907	$ 593,051	27%	$ 1,801,163	$ 1,569,101	$ 733,140	47%	$ 2,207,659	$ 1,938,997	$ 1,042,256	54%
Pupil Support Services (700)	$ 5,277,304	$ 2,185,230	41%	$ 5,080,955	$ 5,688,624	$ 2,444,957	43%	$ 5,015,635	$ 5,339,460	$ 2,394,609	45%
Sites & Buildings (800)	$ 5,463,399	$ 2,472,052	45%	$ 5,460,222	$ 5,280,612	$ 2,717,568	51%	$ 5,602,651	$ 5,195,094	$ 2,883,026	55%
Other (500, 900)	$ 600,181	$ 502,072	84%	$ 503,584	$ 492,557	$ 457,003	93%	$ 452,173	$ 406,142	$ 394,734	97%
Total Expenditures	$ 59,641,150	$ 24,681,123	41%	$ 58,291,762	$ 60,763,660	$ 26,365,679	43%	$ 56,968,633	$ 58,433,403	$ 24,355,536	42%

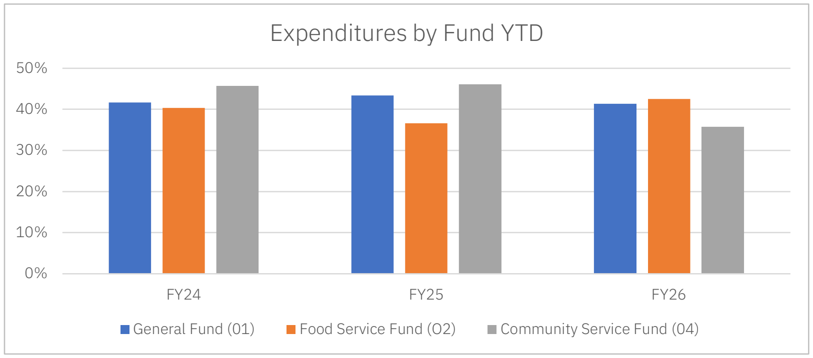
Gen Fund Exp by Site	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
District Wide (005)	$ 13,850,501	$ 6,989,989	50%	$ 13,329,527	$ 15,244,767	$ 8,062,409	53%	$ 13,565,020	$ 14,966,945	$ 7,645,613	51%
Halverson Elementary (110)	$ 5,045,916	$ 1,970,524	39%	$ 4,944,590	$ 5,039,955	$ 2,019,298	40%	$ 5,435,846	$ 4,952,945	$ 1,955,111	39%
Hawthorne Elementary (120)	$ 4,455,279	$ 1,767,483	40%	$ 5,201,718	$ 5,071,278	$ 1,939,649	38%	$ 4,865,055	$ 4,873,727	$ 1,817,622	37%
Lakeview Elementary (130)	$ 5,030,931	$ 1,826,011	36%	$ 5,224,550	$ 5,034,714	$ 1,992,527	40%	$ 4,974,062	$ 5,047,220	$ 1,858,232	37%
Sibley Elementary (140)	$ 4,472,172	$ 1,663,173	37%	$ 3,868,906	$ 4,222,315	$ 1,688,049	40%	$ 3,816,884	$ 3,747,374	$ 1,443,857	39%
Albert Lea High School (310)	$ 15,959,657	$ 6,442,241	40%	$ 15,469,018	$ 15,423,560	$ 6,463,533	42%	$ 14,335,059	$ 14,478,899	$ 5,799,261	40%
Southwest Middle School (320)	$ 6,766,156	$ 2,611,296	39%	$ 6,790,883	$ 6,787,497	$ 2,722,690	40%	$ 6,052,147	$ 6,442,242	$ 2,492,277	39%
Area Learning Center (350)	$ 1,090,867	$ 376,935	35%	$ 1,034,752	$ 1,310,788	$ 454,672	35%	$ 1,160,547	$ 1,137,578	$ 460,715	40%
Other	$ 2,969,671	$ 1,033,469	35%	$ 2,427,818	$ 2,628,787	$ 1,022,853	39%	$ 2,764,013	$ 2,786,472	$ 882,848	32%
Total Expenditures	$ 59,641,150	$ 24,681,123	41%	$ 58,291,762	$ 60,763,660	$ 26,365,679	43%	$ 56,968,633	$ 58,433,403	$ 24,355,536	42%

Other Funds Exp	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Food Service Fund (02)	$ 2,410,185	$ 1,025,840	43%	$ 2,370,466	$ 2,330,177	$ 853,484	37%	$ 2,226,476	$ 2,405,221	$ 970,750	40%
Community Service Fund (04)	$ 1,879,242	$ 672,083	36%	$ 1,786,667	$ 1,790,281	$ 826,225	46%	$ 1,438,459	$ 1,712,662	$ 783,221	46%

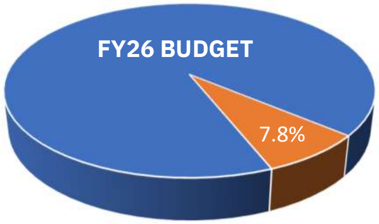
Expenditures By Object YTD Comparison			
	FY24	FY25	FY26
Salaries & Wages (100)	37%	39%	37%
Employee Benefits (200)	43%	45%	46%
Purchased Services (300)	47%	43%	44%
Supplies and Materials (400)	68%	75%	69%
Capital Expenditures (500)	62%	73%	46%
Other (800, 900)	84%	70%	12%



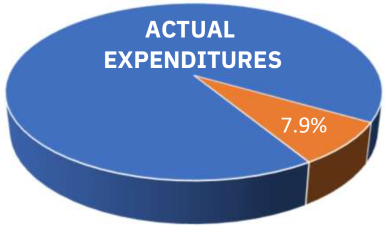
Total Expenditures by Fund			
	FY24	FY25	FY26
General Fund (01)	42%	43%	41%
Food Service Fund (O2)	40%	37%	43%
Community Service Fund (04)	46%	46%	36%



General Fund
Expenditures
DEC FY26
$4,664,597.73



General Fund
Expenditures
DEC FY25
$ 4,617,875.53



General Fund
Expenditures
DEC FY24
$ 4,664,966.82